

Plain City  
CITY

June 30, 2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Plain City City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 15, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

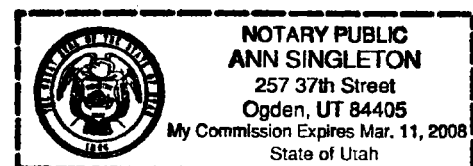
was held on June 15, 2006 for all budgetary funds.

Signed: Steven J. Davis Treasurer  
(Budget Officer)

Subscribed and sworn to this 14 day

of July, 2006.

Ann Singleton  
(Notary Public)



PLAIN CITY  
Governmental Unit

6/30/2007  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	65195	68321	70000
3120	Prior Years' Taxes - Delinquent	1972	1600	2000
3130	General Sales & Use Taxes	298956	310000	315000
3132	Ramp Taxes		5000	5000
3140	Franchise Taxes	236385	140000	140000
3145	Telecommunications Taxes		48000	48000
3150	Cell Tower Revenues		21000	25000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	17769	15000	16000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	5602	6000	6000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	75793	100000	110000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	53623	22000	4500
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	124523	140000	140000
3358	Liquor Fund Allotment	1541	1500	2000
3370	Grants from Local Units:			

PLAIN CITY  
Governmental Unit

6/30/2007  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Landfill Fees	167598	180000	185000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Engineering Reimbursements		10000	20000
3474	Parks and Public Property	5220	500	1500
3475	Recreation Fees Baseball	10000	12500	15000
3476	Recreation Fees Basketball	5000	6500	6500
3477	Recreation Fees Football	20462	22000	24000
3480	Cemeteries			
3490	Miscellaneous Services:			
3491				
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	39267	35000	36000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	15461	20000	20000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Sundry Revenues	7766	4000	4000
3691	Rental Revenues	5345	4000	4500
3693	Filing Fees	16560	8500	9000

3700	IMPACT FEES			
3710	Park Impact Fees		7000	10000
3720	Storm Drain Impact Fees	22060	15000	20000
3730	Fire Hydrant Fees	11717	12000	12000

PLAIN CITY  
Governmental Unit

6/30/2007  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	53373	168679	
	<b>TOTAL REVENUES</b>	<b>1261188</b>	<b>1384100</b>	<b>1251000</b>

PLAIN CITY  
Governmental Unit

6/30/2007  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	164694	176000	174340
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	13439	16800	17400
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	68349	77000	80720
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	54461	81100	80835
4160	General Governmental Buildings	63082	57500	69800
4170	Elections			
4180	Planning & Zoning		34200	20700
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	128797	173000	210000
4220	Fire Department	69418	71200	70680
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective		5700	5500
4252	Agricultural Inspection			
4253	Animal Control & Regulation		12500	14000
4254	Flood Control			
4255	Emergency Services (Civil Defense)		3000	4500

## Governmental Unit

6/30/2007

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	180458	50500	48400
4415	Class "B" Road Program		140000	140000
4420	Sanitation	165902	171500	179980
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4450	Storm Drains	11493	23600	23600
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	46246	75800	58525
4540	Park Lighting			
4560	Recreation & Culture	62528	64700	45180
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Projects Fund	232321	150000	6840
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

PLAIN CITY  
Governmental Unit

6/30/2007

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	1261188	1384100	1251000

PLAIN CITY  
Governmental Unit

6/30/2007  
Fiscal Year

## SPECIAL REVENUE FUND - LANDFILL RESERVE FUND

FORM 1

Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
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	<b>REVENUES:</b>			
3610	Interest Earnings		1200	1300
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		1200	1300
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance		1200	1300
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			
			1200	1300

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

PLAIN CITY  
Governmental Unit

6/30/2007  
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 6/30/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	232321	150000	6840
	Interest Income	14167	28000	20000



	Other additions			
	<b>TOTAL REVENUE</b>	246488	178000	26840
	<b>Begining Fund Balance</b>	600653	847141	1025141
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	847141	1025141	1051981
	<b>EXPENDITURES:</b>	0	0	590000
	<b>TOTAL EXPENDITURES</b>	0	0	590000
	<b>Ending Fund Balance</b>	847141	1025141	461981

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	<b>Appropriated increase in fund balance</b>			
	<b>TOTAL EXPENDITURES</b>			

Governmental Unit

Fiscal Year

DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			



Material and Supplies	116082	99500	109500
Depreciation	43094	47000	52000
Other			
<b>TOTAL OPERATING EXPENSE</b>	<b>200621</b>	<b>210500</b>	<b>228500</b>
<b>OPERATING INCOME (LOSS)</b>	<b>15554</b>	<b>92500</b>	<b>66500</b>
<b>NON-OPERATING REVENUE (EXPENSES)</b>			
<b>AND TRANSFERS:</b>			
Connection Fees	52500	104000	100000
Interest Expense	-11010	-15000	-90500
Capital Contributions from Outside Sources			
Operating transfers from:			
Operating transfers to:			
<b>NET INCOME (LOSS)</b>	<b>57044</b>	<b>181500</b>	<b>76000</b>

#### ANALYSIS OF CASH REQUIREMENTS:

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)	57044	181500	76000
Plus: Depreciation	43094	47000	52000
Less: Major Improvements & Capital Outlay	-23241	-1500000	-1500000
Bond Principal Payments	-32763	-200216	-112000
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>44134</b>	<b>-1471716</b>	<b>-1484000</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year	838508	1757142	885426
Invest. & Other Curr. Assets to be Converted	-25500		
Issuance of Bonds and Other Debt	900000	600000	1500000
Loans from Other Funds			
<b>CASH BALANCE - END OF YEAR</b>	<b>1757142</b>	<b>885426</b>	<b>901426</b>